

Exhibit 5B

Exhibit 5B – Detailed Schedule for the Principal Balance Calculation for Shapiro Account 1S0338 Pg 2 of 3

BLMIS ACCOUNT NO. 1S0338 - TRUST U/W/O PHILIP L SHAPIRO^{Redacted}

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u> ^[2]	<u>Withdrawals</u> ^[3]	<u>Transfers In</u> ^[4]	<u>Transfers Out</u>	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u>		<u>BLMIS CUSTOMER STATEMENTS PRODUCED BY THE DEFENDANTS: Bates Ref</u>
								<u>Beg Bates</u>	<u>End Bates</u>	
7/10/1997	TRANS FROM 1S007210 (1S0072)	948,453 ^[1]	-	-	-	-	-	MDPTPP05306422	MDPTPP05306426	Not Produced
10/1/1997	CHECK	(30,000)	-	(30,000)	-	-	(30,000)	MDPTPP05306439	MDPTPP05306443	Not Produced
10/16/1997	CHECK	20,000	20,000	-	-	-	(10,000)	MDPTPP05306439	MDPTPP05306443	Not Produced
10/28/1997	CHECK	(33,701)	-	(33,701)	-	-	(43,701)	MDPTPP05306439	MDPTPP05306443	Not Produced
11/3/1997	CHECK RETURNED	33,701	-	33,701	-	-	(10,000)	MDPTPP05306445	MDPTPP05306450	Not Produced
11/12/1997	CHECK	90,000	90,000	-	-	-	80,000	MDPTPP05306445	MDPTPP05306450	Not Produced
1/13/1998	CHECK	(48,462)	-	(48,462)	-	-	31,538	MDPTPP05306459	MDPTPP05306463	Not Produced
4/2/1998	CHECK	50,000	50,000	-	-	-	81,538	MDPTPP05306477	MDPTPP05306480	Not Produced
4/8/1998	CHECK	(54,665)	-	(54,665)	-	-	26,873	MDPTPP05306477	MDPTPP05306480	Not Produced
7/9/1998	CHECK	(58,134)	-	(58,134)	-	-	(31,261)	MDPTPP05306496	MDPTPP05306500	Not Produced
8/4/1998	CHECK	50,000	50,000	-	-	-	18,739	MDPTPP05306502	MDPTPP05306507	Not Produced
10/9/1998	CHECK	(32,123)	-	(32,123)	-	-	(13,385)	MDPTPP05306517	MDPTPP05306521	Not Produced
1/13/1999	CHECK	(62,639)	-	(62,639)	-	-	(76,023)	MDPTPP05306534	MDPTPP05306538	Not Produced
4/13/1999	CHECK	(55,281)	-	(55,281)	-	-	(131,304)	MDPTPP05306552	MDPTPP05306554	Not Produced
7/8/1999	CHECK	(84,449)	-	(84,449)	-	-	(215,753)	MDPTPP05306569	MDPTPP05306572	Not Produced
10/8/1999	CHECK	(38,249)	-	(38,249)	-	-	(254,003)	MDPTPP05306585	MDPTPP05306589	Not Produced
12/14/1999	CHECK	50,000	50,000	-	-	-	(204,003)	MDPTPP05306598	MDPTPP05306600	Not Produced
1/6/2000	CHECK	(46,465)	-	(46,465)	-	-	(250,467)	MDPTPP05306602	MDPTPP05306606	Not Produced
4/7/2000	CHECK	(66,791)	-	(66,791)	-	-	(317,258)	MDPTPP05306620	MDPTPP05306622	Not Produced
7/7/2000	CHECK	(40,575)	-	(40,575)	-	-	(357,833)	MDPTPP05306635	MDPTPP05306639	Not Produced
10/11/2000	CHECK	(27,634)	-	(27,634)	-	-	(385,467)	MDPTPP05306653	MDPTPP05306657	Not Produced
1/10/2001	CHECK	(24,637)	-	(24,637)	-	-	(410,103)	MDPTPP05306673	MDPTPP05306678	Not Produced
4/6/2001	CHECK	(59,550)	-	(59,550)	-	-	(469,654)	MDPTPP05306692	MDPTPP05306695	Not Produced
7/9/2001	CHECK	(40,434)	-	(40,434)	-	-	(510,088)	MDPTPP05306708	MDPTPP05306711	Not Produced
10/9/2001	CHECK	(27,551)	-	(27,551)	-	-	(537,638)	MDPTPP05306725	MDPTPP05306729	Not Produced
1/11/2002	CHECK	(42,388)	-	(42,388)	-	-	(580,026)	MDPTPP05306741	MDPTPP05306746	Def 000000404
3/8/2002	CHECK	10,000	10,000	-	-	-	(570,026)	MDPTPP05306753	MDPTPP05306758	Def 000000348
3/11/2002	CXL CHECK	(10,000)	(10,000)	-	-	-	(580,026)	MDPTPP05306753	MDPTPP05306758	Def 000000348
4/10/2002	CHECK	(15,211)	-	(15,211)	-	-	(595,237)	MDPTPP05306761	MDPTPP05306766	Def 000000392
7/8/2002	CHECK	(54,378)	-	(54,378)	-	-	(649,616)	MDPTPP05306781	MDPTPP05306787	Def 000000371
8/22/2002	CHECK	(995,438)	-	(995,438)	-	-	(1,645,053)	MDPTPP05306789	MDPTPP05306793	Not Produced
10/7/2002	CHECK	(64,717)	-	(64,717)	-	-	(1,709,770)	MDPTPP05306799	MDPTPP05306804	Not Produced
1/10/2003	CHECK	(3,741)	-	(3,741)	-	-	(1,713,511)	MDPTPP05306816	MDPTPP05306821	10-04486_N Shapiro_0000867
4/9/2003	CHECK	(4,592)	-	(4,592)	-	-	(1,718,103)	MDPTPP05306836	MDPTPP05306838	10-04486_N Shapiro_0000887
7/8/2003	CHECK	(5,477)	-	(5,477)	-	-	(1,723,579)	MDPTPP05306853	MDPTPP05306858	10-04486_N Shapiro_0000904
10/9/2003	CHECK	(7,192)	-	(7,192)	-	-	(1,730,771)	MDPTPP05306874	MDPTPP05306879	10-04486_N Shapiro_0000925
1/8/2004	CHECK	(3,046)	-	(3,046)	-	-	(1,733,817)	MDPTPP05306890	MDPTPP05306895	10-04486_N Shapiro_0000942
1/28/2004	CHECK	61,985	61,985	-	-	-	(1,671,832)	MDPTPP05306890	MDPTPP05306895	10-04486_N Shapiro_0000943
2/12/2004	CHECK	(1,026)	-	(1,026)	-	-	(1,672,858)	MDPTPP05306897	MDPTPP05306900	10-04486_N Shapiro_0000948
3/23/2004	CHECK	28,331	28,331	-	-	-	(1,644,528)	MDPTPP05306902	MDPTPP05306904	10-04486_N Shapiro_0000953
4/8/2004	CHECK	(3,684)	-	(3,684)	-	-	(1,648,211)	MDPTPP05306906	MDPTPP05306912	10-04486_N Shapiro_0000959
7/7/2004	CHECK	(9,213)	-	(9,213)	-	-	(1,657,424)	MDPTPP05306928	MDPTPP05306930	10-04486_N Shapiro_0000979
10/7/2004	CHECK	(7,329)	-	(7,329)	-	-	(1,664,753)	MDPTPP05306945	MDPTPP05306947	10-04486_N Shapiro_0000996
1/7/2005	CHECK	(5,910)	-	(5,910)	-	-	(1,670,663)	MDPTPP05306962	MDPTPP05306967	10-04486_N Shapiro_0001013
4/7/2005	CHECK	(6,049)	-	(6,049)	-	-	(1,676,712)	MDPTPP05306980	MDPTPP05306982	10-04486_N Shapiro_0001037
7/7/2005	CHECK	(6,445)	-	(6,445)	-	-	(1,683,157)	MDPTPP05306996	MDPTPP05306998	10-04486_N Shapiro_0001057
10/7/2005	CHECK	(5,888)	-	(5,888)	-	-	(1,689,045)	MDPTPP05307010	MDPTPP05307015	10-04486_N Shapiro_0001071
1/9/2006	CHECK	(9,323)	-	(9,323)	-	-	(1,698,368)	MDPTPP05307029	MDPTPP05307034	10-04486_N Shapiro_0001090
3/24/2006	CHECK	(2,470)	-	(2,470)	-	-	(1,700,838)	MDPTPP05307041	MDPTPP05307046	10-04486_N Shapiro_0001103
4/7/2006	CHECK	(7,580)	-	(7,580)	-	-	(1,708,418)	MDPTPP05307048	MDPTPP05307054	10-04486_N Shapiro_0001111
7/10/2006	CHECK	(8,367)	-	(8,367)	-	-	(1,716,785)	MDPTPP05307068	MDPTPP05307074	10-04486_N Shapiro_0001129
10/6/2006	CHECK	(14,581)	-	(14,581)	-	-	(1,731,366)	MDPTPP05307087	MDPTPP05307092	10-04486_N Shapiro_0001148
1/8/2007	CHECK	(7,421)	-	(7,421)	-	-	(1,738,788)	MDPTPP05307106	MDPTPP05307108	10-04486_N Shapiro_0001173
3/27/2007	CHECK	(2,650)	-	(2,650)	-	-	(1,741,438)	MDPTPP05307116	MDPTPP05307120	10-04486_N Shapiro_0001184

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BLMIS ACCOUNT NO. 1S0338 - TRUST U/W/O PHILIP L SHAPIRO^{Redacted}

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u> ^[2]	<u>Withdrawals</u> ^[3]	<u>Transfers In</u> ^[4]	<u>Transfers Out</u>	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u>		<u>BLMIS CUSTOMER STATEMENTS PRODUCED BY THE DEFENDANTS: Bates Ref</u>
								<u>Beg Bates</u>	<u>End Bates</u>	
4/4/2007	CHECK	(6,562)	-	(6,562)	-	-	(1,748,000)	MDPTPP05307123	MDPTPP05307128	10-04486_N Shapiro_0001190
7/6/2007	CHECK	(8,521)	-	(8,521)	-	-	(1,756,521)	MDPTPP05307142	MDPTPP05307144	10-04486_N Shapiro_0001209
10/4/2007	CHECK	(9,028)	-	(9,028)	-	-	(1,765,549)	MDPTPP05307156	MDPTPP05307157	10-04486_N Shapiro_0001223
1/8/2008	CHECK	(7,482)	-	(7,482)	-	-	(1,773,031)	MDPTPP05307171	MDPTPP05307173	10-04486_N Shapiro_0001238
4/7/2008	CHECK	(3,663)	-	(3,663)	-	-	(1,776,694)	MDPTPP05307178	MDPTPP05307183	10-04486_N Shapiro_0001247
7/7/2008	CHECK	(13,903)	-	(13,903)	-	-	(1,790,597)	MDPTPP05307195	MDPTPP05307196	10-04486_N Shapiro_0001262
10/6/2008	CHECK	(4,559)	-	(4,559)	-	-	(1,795,156)	MDPTPP05307210	MDPTPP05307212	10-04486_N Shapiro_0001277
10/21/2008	CHECK	(1,000)	-	(1,000)	-	-	(1,796,156)	MDPTPP05307210	MDPTPP05307212	10-04486_N Shapiro_0001277
Total:			\$ 350,315	\$ (2,146,472)	\$ -	\$ -	\$ (1,796,156)			

^[1] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[2] The seven cash deposits that impacted the Principal Balance Calculation were reflected on the Customer Statements with a transaction code of "CA."

^[3] The 50 cash withdrawals that impacted the Principal Balance Calculation were reflected on the Customer Statements with a transaction code of "CW."

^[4] The one inter-account transfer into Shapiro Account 1S0338 was reflected on the Customer Statement with a transaction code of "JRNL."